

## Message Text

CONFIDENTIAL

PAGE 01 SAIGON 07203 030424Z

12

ACTION EA-14

INFO OCT-01 ISO-00 PM-07 NSC-07 SP-03 SS-20 RSC-01 L-03

H-03 CIAE-00 INR-10 NSAE-00 AID-20 IGA-02 IO-14 NEA-14

EUR-25 TRSE-00 OMB-01 ABF-01 DRC-01 DODE-00 /147 W

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P 030330Z JUN 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC PRIORITY 5330

C O N F I D E N T I A L SAIGON 07203

E.O. 11652: GDS

TAGS: MARR, VS, AFIN

SUBJECT: ICCS: DEBTS TO CONTRACTORS JUNE 1 AND PROJECTED  
JUNE 20 DEBT BALANCE

REF : (A) SAIGON 7179; (B) SAIGON 6962; (C) WENZEL-  
BYRD LETTER MAY 20

1. FOLLOWING IS DETAILED ACCOUNT OF DEBTS MAJOR US CONTRACTORS  
HAVE WITH ICCS JUNE 1 AND PROJECTED FIGURES JUNE 20, WITH DATE OF  
BILL WHERE AVAILABLE. DISBURSEMENTS MADE OF LATEST US\$1.2  
MILLION HAVE ALREADY BEEN SUBTRACTED.

2. AIR AMERICA: JUNE 1 DEBT - \$755,473.15 CONSISTING  
OF THE FOLLOWING BILLS: APRIL 23 PARTS \$65,153.17. APRIL  
1 ESTIMATED APRIL FLYING SERVICES \$282,780.00. MAY 10 APRIL  
FLYING SERVICES \$60,224.63. MAY 2 APRIL GROUND SERVICES  
\$18,500.00. MAY 10 ADDITIONAL FLIGHT CREW \$1,082.53.  
MAY 3 MAINTENANCE \$766.95. MAY 10 MISC REIMBURSEMENT \$140.07.  
MAY 10 MISC REIMBURSEMENT \$6,252.47. MAY 2 ESTIMATE  
MAY FLYING SERVICES \$282,780.00. MAY 2 AC MAINTENANCE  
\$95.22. MAY 17 AIRCRAFT MAINTENANCE \$21,774.22. APRIL 20  
AIRCRAFT MAINTENANCE \$15,923.89.

3. AIR AMERICA: ESTIMATED ADDITIONAL BILLINGS ON OR  
BEFORE JUNE 20 \$380,351.33 AND TOTAL DEBT JUNE 20 \$1,135,824.48.

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PAGE 02 SAIGON 07203 030424Z

4. PA&E: JUNE 1 DEBT \$853,213.00. LAST ICCS PAYMENT WHICH CAN BE BALANCED OFF AGAINST A SPECIFIC BILL WAS ICCS PAYMENT FEBRUARY 11 PAYING PA&E BILL SUBMITTED JANUARY 26. THEREAFTER, ICCS PAYMENTS HAVE BEEN IN LUMP AMOUNTS CHARGED OFF AGAINST NUMBER OF BILLS OR IN PARTIAL PAYMENT OF A LARGE BILLING. THUS, NEXT ICCS PAYMENT MADE TO PA&E WAS MARCH 9 IN AMOUNT OF \$75,000 AT TIME WHEN PA&E DEBT WAS \$640,000 AND INCLUDED NO SINGLE BILLING AT AMOUNT NEAR \$75,000. DURING PERIOD FEBRUARY 11 - JUNE 1, BALANCE PA&E DEBT GREW FROM \$223,106 (FEBRUARY 11) TO \$1,105,948 (MAY 17) AND CURRENTLY STANDS AT \$853,213.00.

5. PA&E: ESTIMATE OF ADDITIONAL BILLINGS ON OR BEFORE JUNE 20 \$440,000 AND TOTAL DEBT JUNE 20 \$1,293,213.

6. FEC: JUNE 1 DEBT \$166,384.52 CONSISTING OF THE FOLLOWING BILLS: APRIL 15 \$42,130.65. APRIL 29 \$41,865.08. MAY 13 \$41,900.74. MAY 27 \$40,488.05.

7. FEC: ESTIMATE ADDITIONAL BILLINGS ON OR BEFORE JUNE 20 \$73,200.00 AND TOTAL DEBT JUNE 20 \$239,584.52.

8. JUNE 1 DEBT BALANCES OTHER CONTRACTORS: SEALANTIC - APPROXIMATELY \$15,000. XEROX \$34,558.52. ADDITIONAL BILLINGS BY OR BEFORE JUNE 20 (ESTIMATED) SEALANTIC \$4,000. XEROX \$20,000. TOTALS JUNE 20: SEALANTIC \$19,000. XEROX \$54,000.

9. WHILE THERE MAY BE ADDITIONAL COMPLICATIONS ON CONTRACTS WITH ASSOCIATED ENTERPRISES, AMERICAN ENTERPRISES, ROCKDEL, ETC. WE BELIEVE MOST OF THESE ARE ON WAY TO SETTLEMENT AND MAY NOT AFFECT MATERIALLY JUNE 20 DEBT BALANCE.

10. TOTAL ICCS DEBTS ABOVE CONTRACTORS JUNE 1 \$1,824,628.67. ADDITIONAL DEBTS ABOVE CONTRACTORS BY OR BEFORE JUNE 20 \$917,551.33. ESTIMATED TOTAL ICCS DEBT TO CONTRACTORS JUNE 20 \$2,741,621.48.

11. AS REPORTED REF A, ICCS IS TRYING TO RESERVE FUNDS FOR LOCAL SALARIES AND, UNDER COMMISSION INSTRUCTIONS, FOR FURTHER LIMITED REIMBURSEMENT TO DELEGATIONS FOR PER DIEM. THIS ICCS HAS NO, REPEAT NO EFFECTIVE CASH RESERVES.

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PAGE 03 SAIGON 07203 030424Z

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## Message Attributes

**Automatic Decaptioning:** X  
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**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** DATA, WAGES, DEBT REPAYMENTS  
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**Copy:** SINGLE  
**Draft Date:** 03 JUN 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** cunninfx  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
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**Executive Order:** GS  
**Errors:** N/A  
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**To:** STATE  
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